

EXHIBIT A

Life's Good Funds Receivership
 Cash Basis Fund Accounting Report
 Civil Action No. 10-CV-03130
 Reporting Period 09/13/2010 to 1/14/2011

FUND ACCOUNTING	
Beginning Balance (As of 09/13/2010)	\$0.00
Increases in Fund Balance:	
Cash Transfers to Receiver	
Bank of America	\$104,676.49
TD Bank	58,121.07
Bank of Hawaii	18,690.79
Republic Bank	5,337.76
Wachovia Bank	2,155.85
Citibank	1,453.99
Susquehanna Bank	485.00
Penn Liberty Bank	36.50
PNC Bank	24.43
Total Transfers to Receiver	190,981.88
Interest Income	
PNC Money Market Account Interest	25.10
Third-Party Asset Recovery	
Matthew Razzano - Payments on Account	11,273.22
Total Funds Available	\$202,280.20
Decreases in Fund Balance:	
Disbursements to Receiver or Other Professionals	
Receiver or Other Professionals	\$24,960.00
Section 754 Notices	3,627.00
Website	1,250.00
Total Disbursements to Receiver or Other Professionals	29,837.00
Administrative Expenses	
Bank Fees	10.00
Total Disbursements for Receivership Operations	29,847.00
Total Funds Disbursed	\$29,847.00
Ending Balance (As of 01/14/2011)	\$172,433.20

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Ending Balance of Fund - Net Assets

Cash & Cash Equivalents

PNC - Money Market Account	\$167,433.20
PNC - Business Checking Account	5,000.00
Total Cash & Cash Equivalents	<u>\$172,433.20</u>

Contingent Liabilities

Holdback - Receiver or Other Professionals	<u>(\$7,459.26)</u>
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Total Ending Balance of Fund - Net Assets (As of 01/14/2011)

\$164,973.94